

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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## Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	1,234.32	19.11%	3,932.90	60.89%	5,167.22	80.00%	1,291.81	20.00%	6,459.03	0.00	6,459.03
A	831	Eligibility Administration	90,888.40	48.99%	57,523.00	31.01%	148,411.40	80.00%	37,102.15	20.00%	185,513.55	9,001.50	194,515.05
A	832	Service Administration	88,238.41	60.87%	27,731.13	19.13%	115,969.54	80.00%	28,991.91	20.00%	144,961.45	6,396.16	151,357.61
A	842	Eligibility Admin Pass-Thru	71,929.75	48.93%	0.00	0.00%	71,929.75	48.93%	75,078.25	51.07%	147,008.00	0.00	147,008.00
A	847	Service Pass-Thru	261.45	24.29%	0.00	0.00%	261.45	24.29%	815.13	75.71%	1,076.58	225.00	1,301.58
A	860	Fuel Administration - Heating	0.00	0.00%	1,147.78	100.00%	1,147.78	100.00%	0.00	0.00%	1,147.78	0.00	1,147.78
A	872	View Purch Serv & Administration	5,777.49	66.42%	2,920.64	33.58%	8,698.13	100.00%	0.00	0.00%	8,698.13	0.00	8,698.13
A	876	Dedicated IV-E Admin Pass-Thru	4,286.92	50.00%	0.00	0.00%	4,286.92	50.00%	4,286.92	50.00%	8,573.84	0.00	8,573.84
A	884	Local Day Care Staff Allowance	10,235.00	100.00%	0.00	0.00%	10,235.00	100.00%	0.00	0.00%	10,235.00	(50.23)	10,184.77
A	885	Day Care Admin CDC Fee Sys Pass-Thru	138,014.45	51.49%	0.00	0.00%	138,014.45	51.49%	130,026.78	48.51%	268,041.23	97,768.15	365,809.38
A	891	Statewide Fraud Free Program	250.00	50.00%	250.00	50.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 411,116.20</b>	<b>52.56%</b>	<b>\$ 93,505.45</b>	<b>11.95%</b>	<b>\$ 504,621.64</b>	<b>64.51%</b>	<b>\$ 277,592.95</b>	<b>35.49%</b>	<b>\$ 782,214.59</b>	<b>\$ 113,340.58</b>	<b>\$ 895,555.17</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	13,857.60	80.00%	13,857.60	80.00%	3,464.40	20.00%	17,322.00	0.00	17,322.00
B	808	TANF - Manual Checks	(685.31)	51.45%	(646.69)	48.55%	(1,332.00)	100.00%	0.00	0.00%	(1,332.00)	0.00	(1,332.00)
B	811	AFDC - Foster care	5,669.24	50.00%	5,669.24	50.00%	11,338.48	100.00%	0.00	0.00%	11,338.48	0.00	11,338.48
B	812	Adoption Subsidy	8,313.00	50.00%	8,313.00	50.00%	16,626.00	100.00%	0.00	0.00%	16,626.00	0.00	16,626.00
B	813	General Relief	0.00	0.00%	1,833.19	62.50%	1,833.19	62.50%	1,099.92	37.50%	2,933.11	0.00	2,933.11
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 13,296.93</b>	<b>28.36%</b>	<b>\$ 29,026.34</b>	<b>61.91%</b>	<b>\$ 42,323.27</b>	<b>90.27%</b>	<b>\$ 4,564.32</b>	<b>9.73%</b>	<b>\$ 46,887.59</b>	<b>\$ -</b>	<b>\$ 46,887.59</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	309.20	80.00%	0.00	0.00%	309.20	80.00%	77.29	20.00%	386.49	0.00	386.49
PS	829	Family Preservation (SSBG)	245.84	80.00%	0.00	0.00%	245.84	80.00%	61.46	20.00%	307.30	0.00	307.30
PS	833	Adult Services	7,490.28	80.00%	0.00	0.00%	7,490.28	80.00%	1,872.56	20.00%	9,362.84	0.00	9,362.84
PS	862	Independent Living	1,021.35	100.00%	0.00	0.00%	1,021.35	100.00%	0.00	0.00%	1,021.35	0.00	1,021.35
PS	866	Family Preservation / Support - Purch. Services	9,451.88	75.00%	1,890.38	15.00%	11,342.26	90.00%	1,260.25	10.00%	12,602.51	0.00	12,602.51
PS	871	View Working and Trans Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	878	Head Start Transition To Work	45,274.00	100.00%	0.00	0.00%	45,274.00	100.00%	0.00	0.00%	45,274.00	0.00	45,274.00
PS	881	Non-View Day Care	5,102.60	50.00%	4,082.08	40.00%	9,184.68	90.00%	1,020.52	10.00%	10,205.20	0.00	10,205.20
PS	882	Non-View Day Care Pass-Thru	2,677.89	51.49%	0.00	0.00%	2,677.89	51.49%	2,522.91	48.51%	5,200.80	0.00	5,200.80
PS	883	Non-View Day Care 100% Federal	31,608.40	100.00%	0.00	0.00%	31,608.40	100.00%	0.00	0.00%	31,608.40	0.00	31,608.40
PS	890	CDC - Quality Initiative Program	5,071.95	100.00%	0.00	0.00%	5,071.95	100.00%	0.00	0.00%	5,071.95	0.00	5,071.95
PS	895	Adult Protective Services	4,971.31	80.00%	0.00	0.00%	4,971.31	80.00%	1,242.84	20.00%	6,214.15	0.00	6,214.15
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 113,224.70</b>	<b>88.97%</b>	<b>\$ 5,972.46</b>	<b>4.69%</b>	<b>\$ 119,197.16</b>	<b>93.67%</b>	<b>\$ 8,057.83</b>	<b>6.33%</b>	<b>\$ 127,254.99</b>	<b>\$ -</b>	<b>\$ 127,254.99</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 537,637.83</b>	<b>56.22%</b>	<b>\$ 128,504.25</b>	<b>13.44%</b>	<b>\$ 666,142.07</b>	<b>69.65%</b>	<b>\$ 290,215.10</b>	<b>30.35%</b>	<b>\$ 956,357.17</b>	<b>\$ 113,340.58</b>	<b>\$ 1,069,697.75</b>

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	13,982.03	50.02%	0.00	0.00%	13,982.03	50.02%	13,970.17	49.98%	27,952.20	0.00	27,952.20
Subtotal: Central Services Cost Allocation			\$ 13,982.03	50.02%	\$ -	0.00%	\$ 13,982.03	50.02%	\$ 13,970.17	49.98%	\$ 27,952.20	\$ -	\$ 27,952.20
<b>Grand Totals: To Localities</b>			\$ 551,619.86	56.04%	\$ 128,504.25	13.06%	\$ 680,124.10	69.10%	\$ 304,185.27	30.90%	\$ 984,309.37	\$ 113,340.58	\$ 1,097,649.95
<b>III Statewide Benefit Payments</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	171,684.15	58.01%	171,684.15	58.01%	124,271.98	41.99%	295,956.13	0.00	295,956.13
SW		Medicaid Benefits	1,290,362.95	50.00%	1,290,362.95	50.00%	2,580,725.90	100.00%	0.00	0.00%	2,580,725.90	0.00	2,580,725.90
SW		Food Stamp Benefits	198,158.00	100.00%	0.00	0.00%	198,158.00	100.00%	0.00	0.00%	198,158.00	0.00	198,158.00
SW		State & Local Health	0.00	0.00%	7,074.00	75.00%	7,074.00	75.00%	2,358.00	25.00%	9,432.00	0.00	9,432.00
SW		Energy Assistance	35,811.08	100.00%	0.00	0.00%	35,811.08	100.00%	0.00	0.00%	35,811.08	0.00	35,811.08
SW		TANF	6,693.67	51.10%	6,404.40	48.90%	13,098.06	100.00%	0.00	0.00%	13,098.06	0.00	13,098.06
SW		FAMIS (Total Title XXI Expenditures)	58,304.62	65.00%	31,394.79	35.00%	89,699.41	100.00%	0.00	0.00%	89,699.41	0.00	89,699.41
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 1,589,330.31	49.31%	\$ 1,506,920.29	46.76%	\$ 3,096,250.60	96.07%	\$ 126,629.98	3.93%	\$ 3,222,880.58	\$ -	\$ 3,222,880.58
<b>Grand Totals: Social Services System</b>			\$ 2,140,950.17	50.89%	\$ 1,635,424.54	38.87%	\$ 3,776,374.71	89.76%	\$ 430,815.24	10.24%	\$ 4,207,189.95	\$ 113,340.58	\$ 4,320,530.53